Beer Tax			
Deci Tax	DATE	AMOUNT	
	10/20/2004	\$2,498.23	
	4/20/2005	\$2,115.13	
Total for Beer Tax	<u>-</u>	\$4,613.36	
City Streets and Transportation S	System		
	DATE	AMOUNT	
	7/20/2004	\$1,775.94	
	8/20/2004	\$1,765.11	
	9/20/2004	\$1,765.11	
	10/20/2004	\$1,765.11	
	11/20/2004	\$1,765.11	
	12/20/2004	\$1,765.05	
	1/20/2005	\$1,765.05	
	2/20/2005	\$1,765.05	
	3/20/2005	\$1,765.05	
	4/20/2005	\$1,765.07	
	5/20/2005	\$1,765.05	
	6/20/2005	\$1,765.05	
Total for City Streets and Transportation System	- -	\$21,191.75	
Excise Tax			
	DATE	AMOUNT	
	3/20/2005	\$10,108.24	
Total for Excise Tax	_	\$10,108.24	

THE CORE II			
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$4,589.24	
	7/20/2004	\$2,472.65	
	7/20/2004	\$15,273.38	
	8/20/2004	\$4,477.53	
	8/20/2004	\$15,795.98	
	8/20/2004	\$2,412.46	
	9/20/2004	\$4,641.83	
	9/20/2004	\$15,699.59	
	9/20/2004	\$2,500.98	
	10/20/2004	\$16,073.45	
	10/20/2004	\$4,676.09	
	10/20/2004	\$2,519.44	
	11/20/2004	\$4,444.32	
	11/20/2004	\$2,394.56	
	11/20/2004	\$15,038.21	
	12/20/2004	\$2,552.38	
	12/20/2004	\$4,737.24	
	12/20/2004	\$16,188.48	
	1/20/2005	\$14,987.34	
	1/20/2005	\$4,372.54	
	1/20/2005	\$2,355.89	
	2/20/2005	\$2,430.56	
	2/20/2005	\$4,511.12	
	2/20/2005	\$15,121.65	
	3/20/2005	\$4,532.90	

RECORD#	1635		
	3/20/2005	\$15,455.23	
	3/20/2005	\$2,442.29	
	4/20/2005	\$1,885.82	
	4/20/2005	\$11,808.85	
	4/20/2005	\$3,500.09	
	5/20/2005	\$4,588.12	
	5/20/2005	\$16,280.83	
	5/20/2005	\$2,472.04	
	6/20/2005	\$2,504.04	
	6/20/2005	\$15,397.59	
	6/20/2005	\$4,647.51	
Total for Gasoline and Motor Fuel Tax	- -	\$265,782.22	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$21,207.33	
	5/20/2005	\$590.31	
Total for Income Tax	-	\$21,797.64	
	Ξ		

Local Option Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$58,563.98
	8/20/2004	\$56,424.05
	9/20/2004	\$57,246.02
	10/20/2004	\$54,139.05
	11/20/2004	\$56,154.29
	12/20/2004	\$50,350.58
	1/20/2005	\$54,274.34
	2/20/2005	\$67,840.47
	3/20/2005	\$50,362.72
	4/20/2005	\$53,987.59
	5/20/2005	\$56,453.21
	6/20/2005	\$55,637.08
Total for Local Option Sales Tax		\$671,433.38

Mixed Drink	
DATE	AMOUNT
7/20/2004	\$531.90
8/20/2004	\$570.57
9/20/2004	\$572.85
10/20/2004	\$572.84
11/20/2004	\$777.65
12/20/2004	\$657.93
1/20/2009	\$660.66
2/20/2009	\$987.77
3/20/2009	\$526.89
4/20/2009	\$767.13
5/20/2009	\$915.46
6/20/2009	\$742.60
Total for Mixed Drink	\$8,284.25

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$46,537.58
	8/20/2004	\$47,579.99
	9/20/2004	\$46,709.46
	10/20/2004	\$46,072.90
	11/20/2004	\$46,746.15
	12/20/2004	\$46,008.97
	1/20/2005	\$45,082.27
	2/20/2005	\$58,294.78
	3/20/2005	\$42,245.20
	4/20/2005	\$44,299.61
	5/20/2005	\$48,793.55
	6/20/2005	\$48,134.49
Total for Sales Tax	-	\$566,504.95

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$110.22
	8/4/2004	\$108.06
	9/7/2004	\$139.28
	10/6/2004	\$90.37
	11/3/2004	\$157.19
	12/3/2004	\$153.10
	1/6/2005	\$134.76
	2/3/2005	\$131.21
	3/7/2005	\$93.38
	4/7/2005	\$101.95
	5/5/2005	\$183.29
	6/7/2005	\$140.41
Total for Telecommunications Sales Tax	-	\$1,543.22
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$17,190.97
	1/20/2005	\$17,190.97
	4/20/2005	\$17,190.97
	6/20/2005	\$17,190.97
Total for TVA - In Lieu of Tax	-	\$68,763.88
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